

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2016

Date: July 31, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

CONTRACT

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433 1

DAGS Job No. 12-10-0464

CHANGE ORDERS

Total \$ 1,264,501.00

Adjusted Contract Amount \$ 26,154,501.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	57.49%	\$ <u>14,310,004.00</u>	45.49%	\$ <u>575,230.00</u>	\$ <u>14,885,234.00</u>

Retained	REDUCED [X]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>14,310,004.00</u>	\$ <u>575,230.00</u>	\$ <u>14,885,234.00</u>	
Payments to Date		\$ <u>13,156,502.00</u>	\$ <u>364,398.00</u>	\$ <u>13,520,900.00</u>	
Payments Now Due		\$ <u>1,153,502.00</u>	\$ <u>210,832.00</u>	\$ <u>1,364,334.00</u>	

Payment No. FINAL [] 17

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 60% of our workforce resides in Hawaii. []
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended Sammy Lohm AUG 16 2016
Project Inspector or Engineer Date

4. Recommended [Signature] AUG 16 2016
Area Engineer/Architect Date

5. Approved: [Signature] AUG 16 2016
Branch/Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima AUG 17 2016
State Public Works Administrator Date

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title: [Signature] 8/16/16
Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: JULY 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433
DAGS Job No.: 12-10-0464

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPLE	%	AMOUNT RETAINED
	Ralph S Inouye Co , Ltd	General Contractor	ABC-23456	\$9 776 302	\$6 902 969	70.61%	5%	\$345 148

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ramnaud Electric , LLC	Electrical	C-27178	\$2,248,325	\$899,330	40.00%	5%	\$44,966
	Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$3,313,424	78.00%	5%	\$165,671
	Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$194,665	35.00%	5%	\$9,733
	Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$211,124	35.00%	5%	\$10,556
	Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$829,059	97.00%	5%	\$41,452
	Kone Inc.	Elevator	C-11336	\$473,555	\$47,356	10.00%	5%	\$2,367
	Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$37,672	12.00%	5%	\$1,883
	Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$57,882	23.07%	5%	\$2,894
	Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
	Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$1,020,978	48.00%	5%	\$51,048
	Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
	Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$152,775	45.00%	5%	\$7,638
	International Roofing	Roofing	BC-18286	\$236,850	\$106,583	45.00%	5%	\$5,329
	Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$51,538	45.00%	5%	\$2,576
	Federal Welding	Structural Steel	C-19942	\$745,616	\$484,650	65.00%	5%	\$24,232
	Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%		\$0
					#DIV/0!	5%		\$0
					#DIV/0!	5%		\$0
	Total Retained from Subs			\$15,113,698	\$7,407,035			\$370,345

	\$24,890,000	\$14,310,004
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$715,493
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by _____

LZ

Initial - Project Inspector or Engineer

By Signature

Date _____

market value of pledged bonds \$ 922,451

110% of total retainage	\$	(818,675)
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excess (shortage) of pledged bonds	\$ 103,776
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NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: JULY 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433
DAGS Job No.: 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$641,908	\$178,291	27.78%	5%	\$8,914

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$13,005	\$13,005	100.00%	5%	\$650
	Concrete Coring Company	Demolition / Hazmat	C-22970	\$157,335	\$157,335	100.00%	5%	\$7,866
	Rambaud Electric	Electrical	C-27178	\$40,896	\$40,896	100.00%	5%	\$2,044
	Federal Welding	Structural Steel	C-19942	\$86,531	\$86,531	100.00%	5%	\$4,326
	Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$98,527	\$59,116	60.00%	5%	\$2,955
	Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$40,833	\$10,208	25.00%	5%	\$510
	Kone Inc.	Elevator	C-11336	\$72,457	\$7,246	10.00%	5%	\$362
	Continental Mechanical	HVAC	ABC-21734	\$113,009	\$22,602	20.00%	5%	\$1,130
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$622,593	\$396,939			\$19,843

	\$1,264,501	\$575,230
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28,757
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by _____

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 17

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: July-16

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1, 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-449M		\$1,153,502.00		\$1,153,502.00
Totals:			\$1,153,502.00		\$1,153,502.00
Change Order Payment		Suffix: 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B12-449M		\$210,832.00	\$0.00	\$210,832.00
Totals:			\$210,832.00		\$210,832.00
Grand Total:			\$1,364,334.00		\$1,364,334.00

Verified By	<i>y Xu</i>	DATE	AUG 17 2016
(This Section for Administrative Services Office Use Only)			
Vendor Code	7422000		
Cost Code	3A1		
Voucher No.	B220N37		
Verified By	<i>py</i>	DATE	AUG 22 2016

